



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

12

DEER LODGE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,230,468.06	3,230,468.06	0.00	646,093.58	646,093.58
Quality Educator (01-3111)					
ENTITLEMENT	306,550.99	306,550.99	0.00	61,310.19	61,310.19
At Risk Student (01-3112)					
ENTITLEMENT	44,824.46	44,824.46	0.00	8,964.86	8,964.86
Indian Education for All (01-3113)					
ENTITLEMENT	27,234.00	27,234.00	0.00	5,446.80	5,446.80
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	10,400.00	10,400.00	0.00	2,080.00	2,080.00



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DEER LODGE COUNTY

County Summary

District ANB: EL: 849 HS: 486 K12: 0

County ANB: EL: 855 HS: 492 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	248,353.23	248,353.23	0.00	49,670.67	49,670.67
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	5,797.18	5,797.18	0.00	0.00	0.00
GTB General Fund (01-3120)					
ENTITLEMENT	1,580,023.02	1,580,023.02	0.00	0.00	0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	72,072.54	72,072.54	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	332,610.21	332,610.21	0.00	0.00	0.00



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School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	3,891.24	3,891.24	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	3,610.17	3,610.17	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	168,476.54	168,476.54	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	241,755.52	241,755.52	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	13,981.39	13,981.39	0.00	0.00	0.00



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IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	12,966.78	12,966.78	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	151,719.50	151,719.50	0.00	30,343.82	30,343.82
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	78,777.98	78,777.98	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	7,748.09	7,748.09	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	28,981.58	28,981.58	0.00	0.00	0.00



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Transportation 2nd Semester (10-3210)					
ENTITLEMENT	29,530.90	29,530.90	0.00	29,530.90	
					29,530.90
Elementary Payment					504,401.53
High School Payment					329,039.29
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					833,440.82